

PL-RO EXT #5 2012 BUDGET

State of Kansas
Special District

CERTIFICATE

2012

To the Clerk of Rooks County, State of Kansas

We, the undersigned, officers of

Phillips-Rooks Extension District #5

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2012; and

(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

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			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	2-623	6	433,200	201,695	1.453
Debt Service	10-113				
Totals	xxxxxxxxxxx		433,200	201,695	1.453
Budget Summary		0	Is a Resolution required?	No	
Neighborhood Revitalization Rebate					
Resolution					

Assisted by:

Chris Onstad

Anna Muir

Address:

115 N. Walnut

PO Box 519

Stockton, KS 67669

Final Assessed Valuation:	County Clerk's Use Only
Rooks County	89,608,369
Phillips County	49,185,546
0	
0	
0	
Total Assessed Valuation	138,793,915
	November 1, 2011 Valuation

Michelle Melendez
Mike Kennedy
Kathleen D...

Attest: July 12, 2011

[Signature]
County Clerk

Governing Body

Input sheet for Special District budget form

Enter Special District Name (Can be Longer than green cell) Phillips-Rooks Extension District #5
Enter County Name (Home County) followed by 'County' Rooks County
Enter Other Supporting Counties' Name:
First Phillips County
Second _____
Third _____
Fourth _____
Enter year being budgeted (YYYY) 2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change the information on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from
the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	Amount of 2010 Ad Valorem Tax
General	2-623	430,000	200,585
Debt Service	10-113		

Fund name for all funds with a tax levy:

Total Ad Valorem Tax for 2011 Budgeted Year	200,585
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Other (non-tax levy) fund names:

Total Expenditures for 2011 Budgeted Year	430,000
---	---------

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from
the 2011 Budget, Budget Summary Page

2009 Tax Rate
(2010 Column)

General	1.655
Debt Service	
0	
0	
Total	1.655

Total Tax Levied (2010 budget column):

Assessed Valuation (2010 budget column):

Outstanding Indebtedness, January 1:

2009

2010

G.O. Bonds		
Revenue Bonds		
Other		
Lease Purchase Principal		

Note: All amounts are to be entered in as whole numbers only.

From the County Clerk's 2012 Budget Information:

Assessed Valuation for 2011:

Rooks County	92,735,065
Phillips County	49,165,234
0	
0	
0	
Total Assessed Valuation for 2011	141,900,319

New Improvements for 2011:

Rooks County	562,172
Phillips County	193,722
0	
0	
0	
Total New Improvements for 2011	755,894

Personal Property excluding oil, gas, and mobile homes - 2011:

Rooks County	2,793,054
Phillips County	3,420,000
0	
0	
0	
Total Personal Property - 2011	6,213,054

Property that has changed in use for 2011:

Rooks County	413,901
Phillips County	1,054,308
0	
0	
0	
Total Property that has changed in use for 2011	1,468,409

Personal Property excludes oil, gas, and mobile homes- 2010:

Rooks County	2,407,878
Phillips County	4,315,984
0	
0	
0	
Total Personal Property - 2010	6,723,862

Neighborhood Revitalization - 2012:

	0
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Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	1.513
Debt Service	
0	
0	
0	
Total Tax Rates	1.513

Final Assessed Valuation from the November 1, 2010 Abstract:

Rooks County	83,412,757
Phillips County	49,356,300
0	
0	
0	
Total Assessed Valuation from November 1, 2010 Abstract	132,769,257

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate:

Rooks County	7,408
Phillips County	8,171
0	
0	
0	
Total Motor Vehicle Tax Estimate	15,578

Recreational Vehicle Tax Estimate:

Rooks County	188
Phillips County	211
0	
0	
0	
Total Recreational Vehicle Tax Estimate	399

16/20 M Vehicle Tax Estimate:

Rooks County	947
Phillips County	1,745
0	
0	
0	
Total 16/20 M Vehicle Tax Estimate	2,692

Slider Estimate:

Rooks County	
Phillips County	
0	
0	
0	
0	
Total Slider Estimate	0

LAVTR

Computation of Delinquency Taxes:

Delinquency Rate for 2009 Uncollected Taxes and 2010 Ad Valorem Levied:	Amount Uncollected	Amount Levied
Rooks County		
Phillips County		
0		
0		
0		
Total	0	0
Average Delinquency Rate		0.00
Rate used in this budget will be shown on all fund pages with a tax levy**		0.013

**Note: The delinquency rate can be up to 3% more than the actual delinquency rate from the previous year.

From the 2010 Budget Certificate Page:

Funds	2010 Expenditure Amounts Budget Authority	Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	346,000	
Debt Service		
0		
0		
0		
0		

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ 200,585
2. Debt Service Levy in 2011 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 200,585

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:	+ 755,894	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ 6,213,054	
5b. Personal Property 2010	- 6,723,862	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2011:	1,468,409	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	2,224,303	
8. Total Estimated Valuation July, 1, 2011	141,900,319	
9. Total Valuation less Valuation Adjustment (8 minus 7)	139,676,016	
10. Factor for Increase (7 divided by 9)	0.01592	
11. Amount of Increase (10 times 3)	+ \$ 3,194	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ 203,779	
13. Debt Service Levy in this 2012 Budget	0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	203,779	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2011 Budgeted Funds	Tax Levy Amount in 2010 Budget	Allocation for Year 2012		
		MVT	RVT	16/20M Veh Slider
General	200,585	15,578	399	2,692
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	200,585	15,578	399	2,692

County Treas MVT Estimate

15,578

County Treas RVT Estimate

399

County Treas 16/20 M Vehicle Tax Estimate

2,692

County Treas Slider Estimate

0

MVT Factor 0.07766

RVT Factor 0.00199

16/20M Factor 0.01342

Slider Factor 0.00000

Phillips-Rooks Extension District #5

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

***Note:** Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not based on purchases.

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	181,045	186,432	136,817
Receipts:			
Ad Valorem Tax	212,830	200,585	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			15,578
Recreational Vehicle Tax			399
16/20M Vehicle Tax			2,692
LAVTR			0
Slider			0
Kansas State University	66,429	75,000	74,500
Non-Appropriated Funds (Reimbursable)	4,010	3,000	3,000
Other Receipts	2,235	1,500	1,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	285,504	280,085	97,670
Resources Available:	466,549	466,517	234,486
Expenditures:			
Audit, Bond, Insurance, Legal Fees	3,426	4,000	5,000
Telephone	4,688	5,000	5,000
Rent and Utilities	0	0	0
Supplies, Stationery, and Postage	5,661	6,000	7,000
Equipment	7,845	8,200	8,200
Educational Program Support	6,185	6,500	7,500
Travel	8,552	10,000	11,000
Subsistence	6,032	7,000	8,000
Salaries and Wages	205,401	239,000	249,000
Employee Benefits	27,330	38,000	41,000
Equipment Replacement Reserve	0	0	85,500
Non-Appropriated Funds (Reimbursable)	4,997	6,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	280,117	329,700	433,200
Unencumbered Cash Balance Dec 31	186,432	136,817	xxxxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	386,000	430,000	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			433,200
Tax Required			198,714
Delinquent Comp Rate: 0.015			2,981
Amount of 2011 Ad Valorem Tax			201,695

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.015			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.015			0
Amount of 2011 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2012

The governing body of
Phillips-Rooks Extension District #5

will meet on August 2, 2011 at 7:00 p.m. at Phillips County Annex Meeting Room, Phillipsburg, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Phillips-Rooks Extension District #5, Stockton Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	280,117	1.655	329,700	1.513	433,200	201,695	1.421
Debt Service							
Totals	280,117	1.655	329,700	1.513	433,200	201,695	1.421
Less: Transfers	0		0		0		
Net Expenditures	280,117		329,700		433,200		
Total Tax Levied	0		200,585		XXXXXXXXXXXXXXXXXX		
Assessed Valuation:	0		132,769,257		141,900,319		

Outstanding Indebtedness,

	2010	2011	2012
Jan 1.			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.


Clerk

Page No.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the

regular and entire issue of said newspaper one consecutive 21st week(s), the first publication thereof being made as aforesaid on the 21st day of July, 20 11.

with subsequent publication being made on the following dates:

_____ , 20 _____ , 20 _____

_____ , 20 _____ , 20 _____

_____ , 20 _____ , 20 _____

Robert T. Hamilton

Subscribed and sworn to before me this 22nd day of July, 20 11

Debra L. Dux
Clerk of the District Court/Notary Public

DEBRA K. DIX
NOTARY PUBLIC
STATE OF KANSAS

My Appt. Exp. _____

My Commission Expires: 11-5-13

PUBLIC NOTICE

NOTICE OF BUDGET HEARING

The governing body of Phillips-Rooks Extension District, Phillipsburg, KS will meet on August 2, 2011, at 7:00 p.m., at Phillips County Annex, Meeting Room, Phillipsburg, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Phillips-Rooks Extension District #5, Stockton Office residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2010	Current Year Estimate for 2011	Proposed Budget year 2012
Fund			
General	Actual Expenditures Tax Rate*	Actual Expenditures Tax Rate*	Amount of 2011 Ad Valorem Tax Est. Tax Rate*
Debt Service			
Totals	280,117	329,700	433,200
Less: Transfers	0	0	0
Net Expenditures	280,117	329,700	433,200
Total Tax Levied:	0	200,585	xxxxxxx
Assessed Valuation:	0	132,769,257	141,900,319

* Tax rates are expressed in mills.

(First Published in the Stockton Sentinel July 21, 2011—11)

STATE OF KANSAS
PHILLIPS
COUNTY SS.

Affidavit of Publication

NOTICE OF BUDGET HEARING

State of Kansas
Special District #5
2012

The governing body of
Phillips-Rooks Extension District #5

will meet on August 2, 2011 at 7:00 p.m. at Phillips County Annex Meeting Room, Phillipsburg, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is available at Phillips-Rooks Extension District #5, Stockton Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimated Tax Rate*
General	280,117	1.655	329,700	1.513	433,200	201,695	1.421
Debt Service							
Totals	280,117	1.655	329,700	1.513	433,200	201,695	1.421
Less: Transfers	0		0		0		
Net Expenditures	280,117		329,700		433,200		
Total Tax Levied	0		200,585		0		
Assessed Valuation:	0		132,769,257		141,900,319		

*Tax rates are expressed in mills.

Kirby Ross, being first duly sworn, says: That he is managing editor of the Phillips Review, a weekly newspaper printed in Kansas, and published in and of general circulation in Phillips County, Kansas, with a general publication on a weekly basis in Phillips County, Kansas. Said newspaper is not a trade, religious or political publication.

Said newspaper is a weekly published newspaper and has been published continuously in said county and state for a period of more than five years prior to the first publication notice; and has been admitted at the Phillips County Courthouse, Phillipsburg, Kansas, in said county as second class.

That the attached notice is a true copy of the notice of budget hearing was published in the regular and entire issue of said newspaper for one consecutive week, the first publication thereof being made as aforesaid on the 20 day of July, 2011, with subsequent publications being made on the following dates:

_____, 20____, _____, 20____
_____, 20____, _____, 20____
_____, 20____, _____, 20____

Signed: Kirby Ross

Subscribed and sworn to before me this 22

day of July, 2011.

Irene Ailen
Notary Public's Signature

My commission expires: 3-13-2012

Publication Fee \$ 43.88

Affidavit, Notary's Fee \$.50

Additional copies ____ @ \$ ____

Total Publication Fee \$ 44.38



Irene Ailen
Notary Public
State Of Kansas
My App. Exp. 3-13-2012